

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration & Urban Development Department – BE 2014-15 – Release of Rs.7,22,09,000/- (Rupees Seven Crores, Twenty Two Lakhs, Nine Thousand only) under Non-Plan from the BE provision 2014-15 to C&D.M.A., A.P., Hyderabad – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT
G.O.RT.No. 921 **Dated 25th November, 2014**

Read:-

G.O.Rt.No.2601, Finance (EBS-VII-MA&F) Dept., dated 22.10.2014.

O R D E R:-

In pursuance of the Budget Release Orders issued by the Finance (EBS.VII-MA&F) Department in the G.O. read above, Government hereby accord administrative sanction for an amount of Rs.7,22,09,000/- (Rupees Seven Crores, Twenty Two Lakhs, Nine Thousand only) under Non-Plan from the B.E. provision 2014-15 to the Commissioner & Director of Municipal Administration, Andhra Pradesh, Hyderabad towards making payment to the Contractors on water supply scheme with KP Cannel.

2. The amount sanctioned in para-1 above, shall be met from the B.R.O. issued in the G.O. read above, duly following the procedure mentioned therein and the expenditure to be debited to the following Heads of Account:

Non-Plan: (Rupees in thousands)

Sl. No.	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2014-15	Addl. Amount Sanctioned	Amount reappropriated	Total Provision in BE 2014-15	Amount already authorized	Amount Authorized Now	Balance Amount available
1.	Assistance to Municipalities under State Finance Commission – Grants-in-Aid Bill	2217-80-191-00-15-310-312	V	198,80,00	--	--	198,80,00	--	7,22,09	191,57,91
Total:				198,80,00	--	--	198,80,00	--	7,22,09	191,57,91

3. The Commissioner & Director of Municipal Administration, Andhra Pradesh, Hyderabad (Drawing Officer) shall draw the amount sanctioned in para-1 above as per the treasury control and quarterly regulations and by preferring an adjustment bill with the Pay & Accounts Officer, A.P., Hyderabad and adjust the same to the P.D. Account No.31/APSHQT of C&D.M.A., A.P., Hyderabad.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para-1 above to the P.D. Account No. 31/APSHQT of C&D.M.A., A.P., Hyderabad.

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5. The Pay & Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para-1 above to the P.D. Account No. 31/APSHQT of C&D.M.A., A.P., Hyderabad.

6. The Commissioner & Director of Municipal Administration, Andhra Pradesh, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, Andhra Pradesh, Hyderabad and to Government.

7. This order issued based on the Budget Release Orders issued by the Finance (EBS.VII-MA&F) Department vide G.O. read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.D.SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner & Director of Municipal Administration,
Andhra Pradesh, Hyderabad.

Copy to:

The Engineer-in-Chief, Public Health, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Director of Works and Accounts, A.P., Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance (EBS.VII-MA&F) Department.

Sf/sc.

// FORWARDED : BY ORDER //

SECTION OFFICER